

# THE FUNDS OF THE STATE OF MISSOURI

January 31, 1979



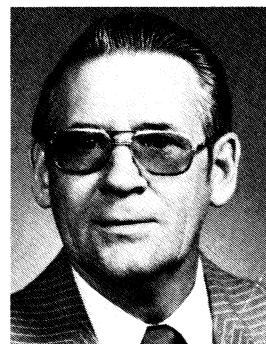
**BILL J. CRIGLER**

*Assistant Treasurer*



**JAMES I. SPAINOWER**

*State Treasurer*



**PRICE HATCHER**

*Director of Operations*

**Balance January 31, 1979**

**A LETTER FROM THE TREASURER**

Dear Friends:

General revenue receipts for July, 1978, through January, 1979, (the first seven months of the current fiscal year) increased 16.18 percent over the comparable fiscal period.

Total general revenue receipts for the new reporting period were \$829,546,990. This represents an increase of \$115,548,055.

This gain is consistent with inflationary related boosts in general revenue receipts that have been recorded during each of the preceding months of the 1978-79 fiscal year. The Office of Administration has projected an 11.65 percent increase in general revenue receipts for the entire fiscal year ending June 30.

Of the specific categories of general revenue receipts, individual income taxes showed the largest gain, 14.67 percent, on collections totaling \$285,163,129.

Corporate income tax receipts increased 14.27 percent. The gain was made on collections totaling \$52,606,851.

Sales tax receipts were up 11.70 percent and totaled \$405,088,970.

Receipts from liquor, beer and wine taxes totaled \$15,737,368 and were up 5.15 percent. The increase is the continuation of a steady climb in receipts in this category, which recorded a marked decline last year.

Sincerely,

James I. Spainhower  
Missouri State Treasurer

|  |                       |
|--|-----------------------|
| <b>Time Deposits</b>   |                       |
| General Fund . . . . .   | 234,336,000.00        |
| Second State Building Interest & Sinking Fund . . . . .        | 4,837,633.37          |
| Confederate Memorial Park Perpetuity . . . . .                 | 15,500.00             |
| Water Pollution Control Bond & Interest . . . . .              | 9,128,391.25          |
| Water Pollution Control Fund . . . . .                         | 27,340,000.00         |
| Revenue Sharing Trust Fund . . . . .                           | 72,107,250.00         |
| Second Injury Fund . . . . .                                   | —0—                   |
| Babler Memorial State Park . . . . .                           | —0—                   |
| State Guaranty Student Loan . . . . .                          | 200,000.00            |
| Missouri Workmen's Compensation . . . . .                      | —0—                   |
| <b>U.S. Securities</b>   |                       |
| Babler Memorial Park . . . . .                                 | —0—                   |
| General Fund . . . . .   | 25,950,634.17         |
| Confederate Memorial St. Park Perpetuity . . . . .             | 9,225.56              |
| Missouri Workmen's Compensation . . . . .                      | 2,858,216.67          |
| State Guaranty Student Loan . . . . .                          | —0—                   |
| Revenue Sharing . . . . .                                      | —0—                   |
| Water Pollution Control . . . . .                              | —0—                   |
| Escheats Fund . . . . .  | 2,497,720.99          |
| Second Injury . . . . .  | 1,429,108.33          |
| General Repurchase Agreement . . . . .                         | 89,833,750.00         |
| Revenue Sharing Repurchase Agreement . . . . .                 | 29,888,750.00         |
| Water Pollution Control Repurchase Agreement . . . . .         | 6,750,000.00          |
| Second Injury Repurchase Agreement . . . . .                   | 1,500,000.00          |
| Missouri Workmen's Compensation Repurchase Agreement . . . . . | 1,100,000.00          |
| State Guaranty Student Loan Repurchase Agreement . . . . .     | 300,000.00            |
| Babler Memorial State Park Repurchase Agreement . . . . .      | 150,000.00            |
| <b>Other Investments</b>                                       |                       |
| Confederate Memorial State Park . . . . .                      | 6,500.00              |
| Babler Memorial State Park . . . . .                           | 831,000.00            |
| Demand Checking Accounts . . . . .                             | 1,059,685.70          |
| Demand Collection Account . . . . .                            | 3,344,492.25          |
| <b>Total . . . . .</b>   | <b>515,473,858.29</b> |

**Interest Earned and Major Tax Receipts**

| Month of<br>January<br>1978 | Month of<br>January<br>1979   | Seventh Month<br>of<br>Fiscal Year<br>1977-1978 | Seventh Month<br>of<br>Fiscal Year<br>1978-1979 |
|-----------------------------|---|---|---|
| 817,045.94                  | Time Deposit & U.S. Securities Interest<br>2,706,398.70<br>Motor Vehicle Auto License | 11,138,344.04                                   | 24,618,250.75                                   |
| 12,442,384.79               | 13,135,760.82<br>Gasoline Tax   | 53,579,928.09                                   | 55,207,778.42                                   |
| 14,810,170.48               | 15,152,546.00<br>Corporation Franchise  | 106,904,581.86                                  | 111,412,811.47                                  |
| 310,027.58                  | 148,104.30<br>County Foreign Insurance  | 1,231,469.72                                    | 1,139,547.35                                    |
| 759,540.95                  | 448,424.93<br>Income Tax (Individual)   | 1,248,366.23                                    | 1,776,373.10                                    |
| 27,504,362.72               | 35,780,599.93<br>Income Tax (Corporation)   | 248,674,739.67                                  | 285,163,129.38                                  |
| 4,733,078.11                | 5,814,364.26<br>Inheritance Tax   | 46,036,838.83                                   | 52,606,850.85                                   |
| 2,187,154.95                | 1,955,992.22<br>Beer Permits and Tax under 3.2 Law                                    | 10,585,827.95                                   | 13,706,507.79                                   |
| 6,858.49                    | 14,178.58<br>Beer and Liquor under Liquor Control                                     | 193,504.65                                      | 192,211.50                                      |
| 2,338,389.15                | 2,200,320.19<br>Sales Tax   | 14,773,209.28                                   | 15,545,156.22                                   |
| 37,955,805.02               | 44,547,980.20<br>Cigarette Tax  | 360,703,738.95                                  | 405,088,970.69                                  |
| 4,802,812.26                | 5,004,340.14  | 35,662,334.31                                   | 35,741,103.42                                   |
| 108,667,630.44              | 126,909,010.27<br>Income Tax Refund   | 890,732,883.58                                  | 1,002,198,690.94                                |
| 454,036.15                  | 856,979.57<br>3   | 11,410,619.73                                   | 21,730,799.72                                   |

**STATE OF MISSOURI**  
**REPORT OF THE TRANSACTIONS OF THE STATE TREASURY**  
For the Month Ending the 31st Day of January, 1979

| FUNDS  | PREVIOUS<br>BALANCE<br>December 31, 1978 | RECEIPTS<br>DURING<br>January 1979 | RECEIPTS BY<br>TRANSFER<br>During January<br>1979 | DISBURSEMENTS<br>BY WARRANT<br>During January<br>1979 | DISBURSEMENTS<br>BY TRANSFER<br>During January<br>1979 | BALANCE<br>January 31,<br>1979 |
|--|--|------------------------------------|---|---|--|--------------------------------|
| General Revenue Fund . . . . .   | 204,541,399.29                           | 98,125,711.76                      | 3,310,874.75                                      | 74,242,326.65   | 2,091,472.74   | 229,644,186.41                 |
| Agricultural Emergency Fund . . . . .                                    | 332,715.35                               | 128,594.77                         | .00   | 245,076.13  | 579.54   | 215,654.45                     |
| Antirecession Fiscal Assistance—Federal . . . . .                        | 4,797,226.03                             | .00                                | .00   | 66,687.27   | .00  | 4,730,538.76                   |
| Apple Merchandising Fund . . . . .                                       | 18,733.61                                | 326.16                             | .00   | 47.20   | .00  | 19,012.57                      |
| Attorney General Anti-trust Revolving Fund . . . . .                     | 29,085.01                                | .00                                | .00   | 4,806.51  | 383.76   | 23,894.74                      |
| Attorney General Court Cost Fund . . . . .                               | 17,692.27                                | 6,775.00                           | .00   | 818.68  | .00  | 23,648.59                      |
| Attorney General—Federal & Other . . . . .                               | 96,553.98                                | .00                                | .00   | 66,937.71   | 588.09   | 29,028.18                      |
| Babler Memorial State Park Fund . . . . .                                | 1,020,022.57                             | 11,617.05                          | .00   | 10,831.89   | 448.39   | 1,020,359.34                   |
| Blind Pension Fund . . . . .   | 1,024,701.80                             | 2,799,551.98                       | .00   | 372,137.22  | 2,856.48   | 3,449,260.08                   |
| Board of Accountancy Fund . . . . .                                      | 168,584.45                               | 3,605.00                           | .00   | 6,678.79  | 366.42   | 165,144.24                     |
| Board of Barbers Examiners Fund . . . . .                                | 28,729.98                                | 355.00                             | .00   | 2,805.41  | 198.48   | 26,081.09                      |
| Board of Chiropractic Examiners Fund . . . . .                           | 17,578.56                                | 1,200.00                           | .00   | 1,524.05  | 90.93  | 17,163.58                      |
| Board of Cosmetology Fund . . . . .                                      | 20,651.29                                | 4,833.95                           | .00   | 20,478.82   | 1,541.24   | 3,465.18                       |
| Board of Embalmers Fund . . . . .  | 45,976.37                                | 162.00                             | .00   | 5,031.72  | 178.78   | 40,927.87                      |
| State Board of Nursing Fund . . . . .                                    | 289,485.01                               | 8,955.00                           | .00   | 12,076.21   | 873.92   | 285,489.88                     |
| Board of Optometry Fund . . . . .  | 7,519.03                                 | 99.00                              | .00   | 403.42  | 18.14  | 7,196.47                       |
| Board of Pharmacy Fund . . . . .   | 106,093.84                               | 2,780.50                           | .00   | 6,922.13  | 563.40   | 101,388.81                     |
| Board of Podiatry Fund . . . . .   | 945.06                                   | 10.00                              | .00   | 66.25   | 3.26   | 885.55                         |
| Board of Probation & Parole—Federal . . . . .                            | 217,406.13                               | 184,599.90                         | .00   | 195,417.63  | 9,176.09   | 197,412.31                     |
| Board of Reg. for Healing Arts Fund . . . . .                            | 252,282.13                               | 10,148.00                          | .00   | 17,649.28   | 1,028.24   | 243,752.61                     |
| Board of Veterinary Fund . . . . .                                       | 22,959.19                                | .00                                | .00   | 711.26  | 20.39  | 22,227.54                      |
| Central Check Mailing Service Revolving Fund . . . . .                   | 49,500.00                                | .00                                | .00   | .00   | .00  | 49,500.00                      |
| Commodity Council Merchandising Fund . . . . .                           | 66,248.87                                | 22,467.19                          | .00   | 21,805.03   | 70.90  | 66,840.13                      |
| Community Development Ozark Regional Commission . . . . .                | 13,283.95                                | .00                                | .00   | 3,654.78  | 315.77   | 9,313.40                       |
| Community Development Title I . . . . .                                  | 263,979.20                               | 5,833.00                           | .00   | 2,383.45  | 171.12   | 267,257.63                     |
| Community Development Intergovernmental Personnel . . . . .              | 34,998.34                                | .00                                | .00   | 2,246.85  | 224.58   | 32,526.91                      |
| Comprehensive Health Planning—Federal . . . . .                          | 53,162.80                                | .00                                | .00   | 37,133.08   | 817.53   | 15,212.19                      |
| Confederate Memorial State Park Perpetuity Fund . . . . .                | 31,732.47                                | .00                                | .00   | .00   | .00  | 31,732.47                      |
| Conservation Commission Fund . . . . .                                   | 13,502,374.87                            | 4,163,150.84                       | .00   | 2,069,280.05  | 83,455.36  | 15,512,790.30                  |
| Court Judicial Fund . . . . .  | 235,338.64                               | .00                                | .00   | .00   | .00  | 235,338.64                     |
| County Aid Road Trust Fund . . . . .                                     | 271.19                                   | .00                                | 898,596.62  | 898,595.54  | .00  | 272.27                         |
| Crippled Children's Fund . . . . .                                       | 248,538.99                               | 3,082.95                           | .00   | 127.00  | .00  | 251,494.94                     |
| Department of Agriculture—Federal . . . . .                              | 219,136.61                               | 9,974.55                           | .00   | 59,464.47   | 599.27   | 169,047.42                     |
| Department CARL Council Arts—Federal & Other . . . . .                   | 143,712.33                               | .00                                | .00   | 24,303.95   | 145.50   | 119,262.88                     |
| Department of Elementary & Secondary Education—Federal & Other . . . . . | 1,282,477.69                             | 8,037,441.68                       | .00   | 8,289,405.79  | 17,091.49  | 1,013,422.09                   |
| Department of Higher Education—Federal . . . . .                         | 157,986.09                               | 85,000.00                          | .00   | 97,825.52   | 1,943.46   | 143,217.11                     |
| Department Labor & Industrial Relations—Federal . . . . .                | 45,664.04                                | .00                                | .00   | 2,444.00  | 697.68   | 42,522.36                      |
| Department of Mental Health Detox—Federal . . . . .                      | 901.77                                   | .00                                | .00   | .00   | .00  | 901.77                         |
| Department of Mental Health Prog. Imp.—Federal . . . . .                 | 11,757,551.94                            | .00                                | .00   | 654,644.13  | 3,305,529.42   | 7,797,378.39                   |
| Department of Mental Health—Federal . . . . .                            | 3,330,450.21                             | 1,007,288.31                       | .00   | 1,859,387.85  | 24,685.32  | 2,453,665.35                   |
| Department Natural Resources—Federal . . . . .                           | 639,318.63                               | 695,732.43                         | .00   | 1,079,516.44  | 18,372.16  | 237,162.46                     |
| Department of Natural Res. L & W.—Federal . . . . .                      | 435,747.35                               | 980,988.28                         | .00   | 1,051,133.11  | 428.76   | 365,173.76                     |
| Department of Public Safety—Federal . . . . .                            | 242,872.57                               | 1,349,052.02                       | .00   | 1,291,051.98  | 2,863.58   | 298,009.03                     |
| Department of Public Safety Highway Safety—Federal . . . . .             | 33,302.95                                | 857,420.53                         | .00   | 580,987.42  | 1,631.07   | 308,104.99                     |
| Department of Revenue—Federal . . . . .                                  | 29,915.04                                | .00                                | .00   | 6,364.35  | 441.44   | 23,109.25                      |
| Department of Social Services—Federal & Other . . . . .                  | 101,382.89                               | 306,836.00                         | .00   | 219,305.39  | 12,830.30  | 176,083.20                     |
| Department of Transportation—Federal . . . . .                           | 40,258.92                                | 318,010.23                         | .00   | 46,162.12   | 1,136.75   | 310,970.28                     |
| Disaster Planning & Operation—Federal & Other . . . . .                  | 214,823.62                               | 258,813.14                         | .00   | 276,159.04  | 1,501.00   | 195,976.72                     |
| Division of Commerce and Industrial Development—Federal . . . . .        | 21,044.92                                | .00                                | .00   | 2,192.46  | 194.15   | 18,658.31                      |
| Division of Corrections—Federal . . . . .                                | 238,752.06                               | 81,256.60                          | .00   | 91,996.77   | 1,624.23   | 226,387.66                     |
| Division of Family Services Fund . . . . .                               | 3,688,947.36                             | 26,806,731.94                      | .00   | 26,391,738.97   | 303,251.61   | 3,800,688.72                   |
| Division of Family Services Donation Fund . . . . .                      | 139,150.63                               | 519,453.20                         | .00   | 227,281.25  | .00  | 431,322.58                     |
| Division of Health—Federal . . . . .                                     | 854,640.19                               | 2,677,142.16                       | .00   | 2,330,029.93  | 20,384.62  | 1,181,367.80                   |
| Division of Health Program Improvement—Federal . . . . .                 | 3,106,106.25                             | .00                                | .00   | 16,264.38   | 2,000,000.00   | 1,089,841.87                   |
| Division of Youth Service—Federal . . . . .                              | 1,246,469.89                             | 330,364.43                         | .00   | 222,592.89  | 12,355.43  | 1,341,886.00                   |
| Escheats Fund . . . . .  | 2,754,628.02                             | 28,418.38                          | .00   | 27,242.73   | .00  | 2,755,803.67                   |
| Family Services Local Fund . . . . .                                     | 1,060,390.57                             | 108,355.36                         | .00   | 98,920.51   | 8,698.39   | 1,061,127.03                   |
| Federal Revenue Sharing Trust Fund . . . . .                             | 93,968,236.76                            | 11,247,646.89                      | .00   | 3,216,653.84  | 118.57   | 101,999,111.24                 |
| Federal Soldiers Home Fund . . . . .                                     | 293,542.75                               | 65,055.26                          | .00   | 99,033.37   | 6,020.80   | 253,543.84                     |
| Grade Crossing Fund . . . . .  | 495,043.75                               | 199,471.88                         | .00   | .00   | .00  | 694,515.63                     |

**REPORT OF THE TRANSACTIONS OF THE STATE TREASURY—Continued**

| FUNDS   | PREVIOUS<br>BALANCE<br>December 31, 1978 | RECEIPTS<br>DURING<br>January 1979 | RECEIPTS BY<br>TRANSFER<br>During January<br>1979 | DISBURSEMENTS<br>BY WARRANT<br>During January<br>1979 | DISBURSEMENTS<br>BY TRANSFER<br>During January<br>1979 | BALANCE<br>January 31,<br>1979 |
|---|--|------------------------------------|---|---|--|--------------------------------|
| Grain Inspection Fees .....                                   | 499,109.85                               | .00                                | .00   | .00   | .00  | 499,109.85                     |
| Governors Citizens Comm. Juv. D. & C.—Federal .....           | 24.71                                    | .00                                | .00   | .00   | .00  | 24.71                          |
| Handicapped Children Fund .....                               | 8,622.10                                 | .00                                | .00   | 8,622.10  | .00  | .00                            |
| Hospital Construction Fund .....                              | 86,857.32                                | .00                                | .00   | .00   | .00  | 86,857.32                      |
| Human Rights Comm.—Federal .....                              | 49,085.27                                | .00                                | .00   | 13,132.86   | 746.12   | 35,206.29                      |
| Institution Gift Trust Fund .....                             | 2,000.00                                 | .00                                | .00   | .00   | .00  | 2,000.00                       |
| Library Services Fund .....                                   | 365.04                                   | .00                                | .00   | .00   | .00  | 365.04                         |
| Manpower Plan & Vet. Af. Fed. Other .....                     | 1,708,091.71                             | 624,186.19                         | .00   | 1,676,319.24  | 2,893.26   | 653,065.40                     |
| Medical Service Fund .....                                    | 6,337.42                                 | 295.37                             | .00   | 1,152.60  | .00  | 5,480.19                       |
| Microfilming Service Revolving Fund .....                     | 28,742.15                                | 12,652.12                          | .00   | 13,978.49   | 488.06   | 26,927.72                      |
| Mined Land Recl. & Conservation Fund .....                    | 396,995.21                               | 11,555.00                          | .00   | 7,539.30  | 445.30   | 400,565.61                     |
| Missouri Clean Water Fund .....                               | 28,761.81                                | 4,450.00                           | .00   | 4,202.00  | 405.10   | 28,604.71                      |
| Missouri Real Estate Commission Fund .....                    | 501,575.32                               | 48,904.75                          | .00   | 11,106.60   | 747.95   | 538,625.52                     |
| Missouri State Chest Hospital Fund .....                      | 2,231,807.89                             | 499,728.58                         | 1,000,000.00                                      | 756,014.69  | 50,163.47  | 2,925,358.31                   |
| Missouri Water Development Fund .....                         | 700,000.00                               | .00                                | .00   | .00   | .00  | 700,000.00                     |
| Missouri Water Projects Recreation Fund .....                 | 350,000.00                               | .00                                | .00   | .00   | .00  | 350,000.00                     |
| Missouri Workmen's Compensation Fund .....                    | 4,255,891.80                             | 10,639.55                          | .00   | 184,206.45  | 14,092.54  | 4,068,232.36                   |
| Motor Fuel Tax Fund .....                                     | 3,278,974.78                             | 19,957,707.82                      | .00   | 2,695,789.88  | 16,051,142.62  | 4,489,750.10                   |
| Office of Administration—Federal .....                        | .31                                      | .00                                | .00   | .00   | .00  | .31                            |
| Office of Administration—Federal .....                        | 96,102.23                                | 90,000.00                          | .00   | 89,741.19   | 3,007.56   | 93,353.48                      |
| Office of Administration Revolving Trust Fund .....           | 47,086.45                                | 88,144.54                          | .00   | 38,112.09   | 802.13   | 96,316.77                      |
| Office of Aging—Federal & Other .....                         | 694,063.43                               | 208,729.83                         | .00   | 664,391.38  | 2,524.76   | 235,877.12                     |
| O.E.O. Capacity Building Grant Federal .....                  | 7,272.44                                 | .00                                | .00   | .00   | .00  | 7,272.44                       |
| Office of Economic Opportunity Title XX—Federal & Other ..... | 67,116.39                                | 25,329.65                          | .00   | 58,994.57   | .00  | 33,451.47                      |
| Office of Economic Opportunity—Federal & Other .....          | 958,062.36                               | 84,305.48                          | .00   | 230,098.72  | 817.53   | 811,451.59                     |
| Office of Minority Business .....                             | 5,833.00                                 | .00                                | .00   | 666.65  | .00  | 5,166.35                       |
| Proceeds of Surplus Property Sales .....                      | 55,466.83                                | 13,961.38                          | .00   | 50,487.07   | .00  | 18,941.14                      |
| Professional Liability Review Board—Federal .....             | 439,033.80                               | .00                                | .00   | 44,906.88   | 245.74   | 393,881.18                     |
| Public Service Commission Fund .....                          | 847,499.94                               | 742,950.83                         | .00   | 251,243.72  | 14,802.36  | 1,324,404.69                   |
| School for the Blind—Federal .....                            | 42,807.37                                | 20,000.00                          | .00   | 12,766.52   | 1,163.58   | 48,877.27                      |
| School for the Blind Trust Fund .....                         | 40,847.16                                | 5,703.18                           | .00   | 32,485.44   | .00  | 14,064.90                      |
| School for the Deaf—Federal .....                             | 58,679.12                                | 13,190.00                          | .00   | 20,709.37   | 1,196.81   | 49,962.94                      |
| School for the Deaf Trust Fund .....                          | .00                                      | .00                                | .00   | .00   | .00  | .00                            |
| Second Injury Fund .....                                      | 3,093,619.59                             | 14,400.00                          | .00   | 64,588.72   | .00  | 3,043,430.87                   |
| Second State Building Fund .....                              | 6,015.79                                 | .00                                | .00   | 2,196.00  | .00  | 3,819.79                       |
| Second State Building Bond Interest & Sinking Fund .....      | 4,838,418.21                             | .00                                | .00   | .00   | .00  | 4,838,418.21                   |
| Social Security Contributions Fund .....                      | 102,380.69                               | .00                                | .00   | .00   | .00  | 102,380.69                     |
| Special Employment Security Fund .....                        | 533,620.18                               | 27,304.92                          | .00   | 22,732.55   | .00  | 538,192.55                     |
| State Cancer Hospital Fund .....                              | 322,584.27                               | 208,605.72                         | 1,000,000.00                                      | 613,145.17  | 33,751.79  | 884,293.03                     |
| State Fair Fees Fund .....                                    | 89,903.91                                | 3,662.16                           | .00   | 14,573.48   | .00  | 78,992.59                      |
| State Guaranty Student Loan Fund .....                        | 565,556.13                               | 5,224.04                           | .00   | 4,587.50  | 222.64   | 566,020.03                     |
| State Highway Department Fund .....                           | 5,383,299.97                             | 14,972,277.10                      | 15,152,546.00                                     | 8,880,576.55  | 22,397,732.75  | 4,229,813.77                   |
| State Milk Board Fund .....                                   | 353,310.16                               | 141,758.56                         | .00   | 99,449.92   | 222.96   | 395,395.84                     |
| State Park Fund .....   | 1,044,836.45                             | 2,837.43                           | .00   | 579,028.61  | .00  | 468,645.27                     |
| State Park Board Building Fund .....                          | 212,178.70                               | .00                                | .00   | .00   | .00  | 212,178.70                     |
| State Park Revolving Fund .....                               | 52,071.28                                | 946.80                             | .00   | 25.25   | .00  | 52,992.83                      |
| State Public School Fund .....                                | 267.85                                   | 700.00                             | .00   | .00   | .00  | 967.85                         |
| State Retirement Contributions Fund .....                     | .00                                      | .00                                | 3,159,174.76                                      | 3,159,174.76  | .00  | .00                            |
| State Road Fund .....   | 38,228,689.34                            | 12,565,589.77                      | 22,311,075.78                                     | 29,355,925.27   | .00  | 43,749,429.62                  |
| State School Moneys Fund .....                                | 3,954,169.39                             | 5,057,702.64                       | .00   | 487,560.09  | 19,126.12  | 8,505,185.82                   |
| State Seminary Fund .....                                     | 423.91                                   | .00                                | .00   | .00   | .00  | 423.91                         |
| State Seminary Moneys Fund .....                              | 1,308.13                                 | .00                                | .00   | 1,308.13  | .00  | .00                            |
| Supreme Court—Federal & Other .....                           | 384,947.11                               | 3,084.41                           | .00   | 66,886.34   | 2,627.63   | 318,517.55                     |
| Tort Defense Fund .....                                       | 20,099.50                                | .00                                | .00   | .00   | .00  | 20,099.50                      |
| Unemployment Compensation Administration Fund .....           | 538,609.89                               | 6,627,244.23                       | .00   | 6,451,394.36  | 261,547.95   | 452,911.81                     |
| Vocational Rehabilitation—Federal .....                       | 92,463.98                                | 1,504,865.35                       | .00   | 1,233,076.95  | 23,773.83  | 340,478.55                     |
| Water Pollution Control Fund .....                            | 34,406,878.25                            | 204,670.48                         | .00   | 496,552.00  | .00  | 34,114,996.73                  |
| Water Pollution Control B & I Fund .....                      | 9,494,554.95                             | 29,317.02                          | .00   | 392,693.75  | .00  | 9,131,178.22                   |
| Working Capital Revolving Fund .....                          | 430,902.95                               | 310,805.87                         | .00   | 497,478.78  | 9,588.80   | 234,641.24                     |
| <b>GRAND TOTALS</b>   | <b>475,742,449.86</b>                    | <b>225,597,743.09</b>              | <b>46,832,267.91</b>                              | <b>185,866,334.66</b>                                 | <b>46,832,267.91</b>                                   | <b>515,473,858.29</b>          |

### **Second State Building Bonds**

|  |                  |
|--|------------------|
| Total Amount Authorized and Issued ..... | \$ 75,000,000.00 |
| Outstanding January 31, 1979 .....       | \$ 4,350,000.00  |

| Series | Maturity  | Interest Dates      | Interest Rate                          | Outstanding<br>January 31, 1979 |
|--------|-----------|---------------------|--|---------------------------------|
| B      | 1959-1979 | May 1, Nov. 1 ..... | 2 $\frac{1}{4}$ , 2 $\frac{3}{8}$ , 3% | \$ 4,350,000.00                 |

### **Water Pollution Control Bonds**

|   |                  |
|---|------------------|
| Total Amount Authorized .....                 | \$150,000,000.00 |
| Issued and Outstanding January 31, 1979 ..... | \$ 67,855,000.00 |

| Series | Maturity  | Interest Dates        | Interest Rate  | Outstanding<br>January 31, 1979 |
|--------|-----------|-----------------------|----------------|---------------------------------|
| A-72   | 1973-1997 | June 1, Dec. 1 .....  | 5% to 6%       | \$ 16,800,000.00                |
| A-74   | 1975-1999 | Feb. 1, Aug. 1 .....  | 5% to 5.60%    | \$ 7,245,000.00                 |
| B-74   | 1975-1995 | June 1, Dec. 1 .....  | 5% to 5.75%    | \$ 13,220,000.00                |
| A-77   | 1978-1997 | April 1, Oct. 1 ..... | 3.50% to 5.50% | \$ 30,590,000.00                |

|   |
|---|
| <b>BULK RATE</b><br>U.S. Postage Paid<br>Jefferson City, Mo.<br>Permit No. 55 |
|---|

**JAMES I. SPAINHOWER**  
**TREASURER OF THE STATE OF MISSOURI**  
**JEFFERSON CITY, MISSOURI**